



QUARTERLY REPORT OF INCOME
For the Quarter Ending September 30, FY 2013
(In Pesos)

BAR No. 3

Department of Science and Technology

[Signature]
By: _____
BUDGET & MANAGEMENT BUREAU-E

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency: SCIENCE EDUCATION INSTITUTE
Fund: 101

CLASSIFICATION / SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)
	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+(3)+(4)			
Tax	-	-	-	-	-	-	
Non-Tax							
Miscellaneous Income - Examination Fees	22,200.00	279,400.00	66,600.00	368,200.00	370,400.00	370,400.00	
Valueless Records Disposal			16,081.60	16,081.60	16,081.60	16,081.60	
TOTAL	22,200.00	279,400.00	82,681.60	384,281.60	386,481.60	386,481.60	

Certified Correct:

[Signature]

SHELEE F. SUBIDA
Accountant III
Date: 10/3/13

Submitted by:

[Signature]
ELIZABETH A. FONTANILLA
Director DOST-ALS and OIC, SEI
Date: 10/3/13